IN THE UNITED STATES BANKRUPTCY COURT FOR THE WESTERN DISTRICT OF PENNSYLVANIA

IN RE:

ALPHA SCREEN GRAPHICS, INC.,

Bankruptcy No. 19-22969-CMB

Debtor,

Chapter 11

Document No.

MONTHLY OPERATING REPORT OF DEBTOR FOR THE PERIOD NOVEMBER 1 – NOVEMBER 30, 2019

ROBERT O LAMPL
PA I.D. #19809
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PA I.D. #62297
DAVID L. FUCHS
PA I.D. #205694
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Detror Name Aights Screen Graphics, Inc. United States Bankruptcy Count for the: District of 19-22969-CMB		□ Chi	eck a' th	ís is an Ning
Official Form 425C				
Official Form 425C				
Monthly Operating Report for Small Business Un				
Month Werenber	der Chapter 11			12/17
Line of business manufacture to	Date report filed.	12	17-1	9
	NAISC code.	MM / DC	1 4444	,
in accordance with title 28, section 1746, of the United States Code, I declar that I have examined the following small business monthly operating repor attachments and, to the best of my knowledge, these doguments are true, or Responsible party:	re under penalty of perjury t and the accompanying correct, and complete.			
Original signature of responsible party				
Printed name of responsible party	E			
1. Questionnaire				
Answer all questions on behalf of the debtor for the period covered by this repo				
If you seemed by this repo	ort, unless otherwise Indicated.			· · · · · · · · · · · · · · · · · · ·
If you answer No to any of the questions in lines 1-9, attach an explain. Did the business operate during the apple and the business operate during the apple.	ration and label it Exhibit a	Yes	No	H/A
Did the business operate during the entire reporting period? Do you plan to continue to operate the business next month?			۵	_
Have you paid all of your bills on time?		53		
4. Did you pay your employees on time?		5 3.	0	0
5. Have you deposited at the market		<u> </u>		<u> </u>
 5. Have you deposited all the receipts for your business into debtor in possession (6. Have you timely filed your tax returns and paid all of your taxos? 	DIP) accounts?	Ø		
7. Have you timely filed all other required government filings?			0	-
8. Are you current on your markers (as assert finess)		D) <u>4</u> (2)
8. Are you carrent on your quarterly fee payments to the U.S. Trustee or Bankruptic 9. Have you timely paid all of your insurance premiums? When the control of the control of the U.S. Trustee or Bankruptic 9. Have you timely paid all of your insurance premiums?	y Administrator?			ख्र
			3 0	
If you answer Yes to any of the questions in lines 10-18, attach an explict. 10. Do you have any bank accounts open other than the DIP accounts?	nation and label it France	7	J	
10. Do you have any bank accounts open other than the DIP accounts? 11. Have you sold any assets other than inventory?	A STATE OF THE BEST OF THE BES		53	_
2. Have was sold extended.			ė.	D
Have you sold or transferred any assets or provided services to anyone related to Did any insurance commany report you and to a	the DIP in any ways	0	5	
- Chan's carries sont bouchs			Z.	
4. Did you have any unusual or significant unanticipated expenses?			54	
o. Have you borrowed money from anyone or has arrose made any any			中	G .
5. Has anyone made an investment in your business?	ur behalf?		贝	
f Company			,	ū
Monthly Operation 2			F 78	
Monthly Operating Report for Small Business Under	Chapter 11			

	A			0.00
Debtor Name	Aloha	Screen	51a	MUS
	16		90	

Case number 19-22969-CmB

- 17. Have you paid any bills you owed before you filed bankruptcy?
- 18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?



2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

s11,305.41

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from Exhibit C here.

3669,68

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from Exhibit D here.

18,69060-

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as net profit.

+ 520976.87

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the cash on hand at the beginning of the month on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= : 32282,28

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(Exhibit E)

s 1 1957 od

Debtor Name Alpha Screen Graphics

Case number 19-22969 - CMB

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due, Report the total from *Exhibit F* here.

25. Total receivables

(Exhibit F)

s 13,736

5. Employees

- 26. What was the number of employees when the case was filed?
- 27. What is the number of employees as of the date of this monthly report?

8 5

6. Professional Fees

7. Projections

- 28. How much have you paid this month in professional fees related to this bankruptcy case?
- 29. How much have you paid in professional fees related to this bankruptcy case since the case was filed?
- 30. How much have you paid this month in other professional fees?
- 31. How much have you paid in total other professional fees since filing the case?

\$
\$ 12,500
\$ -0-

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A	_	Column B		Column C
	Projected	-	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	20036'I2	_	s23669.68	=	: 17667,07
33. Cash disbursements	s27241.91	- -	s26928.81	=	s 3 13,10
34. Net cash flow	s7205,16	-	s <u>a0976.87</u>	=	s 13771.71

- 35. Total projected cash receipts for the next month:
- 36. Total projected cash disbursements for the next month:
- 37. Total projected net cash flow for the next month:

s 2005 -s 2724191 =s 1731/84

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Debtor Name Alpha Screen Graphics Case number 19-22969-CMB

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- 39. Bank reconciliation reports for each account.
- 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- 41. Budget, projection, or forecast reports.
- 42. Project, job costing, or work-in-progress reports.

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Providence RI 02940

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account information, current rates and answers to your questions.



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Beginning November 01, 2019 through November 30, 2019

AB 01 002332 28773 B 9 A լակիիվումասիլահեկիկիրբեիիվիրիելին ALPHA SCREEN GRAPHICS INC DIP 1200 MURIEL ST **PITTSBURGH PA 15203-1127**

Business Checking US259 18 1 SUMMARY ALPHA SCREEN GRAPHICS INC DIP **Clearly Better Business Checking Balance Calculation** XXXXXX **Previous Balance** 9,430.03 Checks 13,551.50 -**Debits** 13,322.15 -**Deposits & Credits** 23,959.08 + **Current Balance** 6,515.46 =As a Clearly Better Business Checking customer, you do not pay a monthly maintenance fee. We appreciate your continued business.

Your next statement period will end on December 31, 2019.

							Previous Balance
TRANSACTION	DETAILS						9,430.03
Checks* There is a i	break in check sequenc	n e				1.11	
Check #	Amount	Date	Check #	Amount	Date	146.0019	
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140	669.90	11-6	157 -	6000	11/25	-Cla	Total Checks

Debits

ATM/Purchases	i		
Date	Amount	Description	
11/01 11/04 11/04 11/04 11/04 11/04 11/06 11/06 11/12 11/12 11/12 11/12 11/12	40.35	5346 Dbt Purchase - 291007 Amzn Mktp Us*jo97lamzn.Com Illwa	
11/04	~334.UU	5346 DDT PUICHASE - 744173 KANCO 330-678162 6 OH	
11/04	102.16	5346 UDt Purchase - 250833 Amazon.Com*fm20z Illwaー からべた	45
11/04	~5.99	5346 DDt Purchase - 033201 Costco Whse #0332 Pittshurgh PA	- 24
11/04	10.59	5346 POS Debit - 291005 Adohe *800-833-66800-8 87 C&	
11/04	~22.25	5346 POS Debit - 000000 Adobe IL Creative 800-833-66 87 CA	
11/04	180.00	5346 POS Debit - V00930 Duguesnelight Pittshurch PA	
11/06	►177.00	5346 UDt Purchase - 744173 Kanco 330-678162 & OH	
11/06	316.94	5346 Dbt Purchase - 210833 Amazon.Com*vpobg Illwa 5346 Dbt Purchase - 221000 IN *grant Graphics518-5832 8 NY 5353 Dbt Purchase - 000000 Tekra, A Division 262-797-32 44 W 3000 Acknowledge 1975	
11/06	₹265.00	5346 Dbt Purchase - 221000 IN *grapt Graphics518-5832 8 AV	
11/12	~213.56	5353 Dbt Purchase - 000000 Tekra. A Division 262-797-32 44 W - 300% (\$400 \$600 \$600 \$600 \$600 \$600 \$600 \$600	
11/12	>213.56	5353 Dbt Purchase - 000000 Tekra, A Division 262-797-32 44 W	
11/12	361.00	5353 Dbt Purchase - 744173 Kapco 330-678162 6 OH	
11/12	138.43	5346 Dbt Purchase - 296371 Sp * Heattrak Httpsheatt Rakga	
11/12	37.52	5346 Dbt Purchase - 960300 Bp#9603739dubols Bpittsburgh PA	
• =	-/100	10 1 product 200200 philographic philosophic	



Call Citizens' PhoneBank anytime for account information, current rates and answers to your questions.



OF 5

Beginning November 01, 2019 through November 30, 2019

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23,959.08

Business Checking continued from previous page ATM/Purchases (continued) ALPHA SCREEN GRAPHICS INC DIP Description

5353 Dbt Purchase - 744173 Kapco 330-678162 6 OH
5346 Dbt Purchase - 258526 Advisionsig 4127888440 PA
5353 Dbt Purchase - 000000 The Harbor Sales C410-758546 1 MD
5353 Dbt Purchase - 000000 The Harbor Sales C410-758546 1 MD
5346 Dbt Purchase - 000000 Carnegie Institutepittsbu PA QPC V- 05
5346 Dbt Purchase - 261005 American-Water-P 25 PA
5346 Dbt Purchase - 784699 Multicraft Ink 216-432565 6 OH
5346 Dbt Purchase - 960300 Bp#9603739dubois Bpittsburgh PA
5346 Dbt Purchase - 960300 Bp#9603739dubois Bpittsburgh PA
5346 Dbt Purchase - 126600 Advance Auto Partspittsburgh PA
5346 Dbt Purchase - 126600 Advance Auto Partspittsburgh PA
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5346 Dbt Purchase - 248949 Sslquru 626-377-99-79 CA
5346 Dbt Purchase - 248949 Sslquru 626-377-99-79 CA
5346 Dbt Purchase - 248049 Sslquru 626-377-99-79 CA
5346 Dbt Purchase - 271005 Utrecht Art 80 Pittsburgh PA
5346 Dbt Purchase - 271005 Utrecht Art 800447800-447-18 92 N
5346 Dbt Purchase - 271005 Utrecht Art 800447800-447-18 92 N
5346 Dbt Purchase - 270015 Giant-Eagle #0061 Pittsburgh PA
5346 Dbt Purchase - 27005 Utrecht Art 80047800-447-18 92 N
5346 Dbt Purchase - 086711 Pitt Univ Parking-412-624- 20 PA
5353 Dbt Purchase - 000000 The Harbor Sales C410-758546 1 MD
5346 Dbt Purchase - 744173 Kapco 330-678162 6 OH Date Amount Description 341.00 525.00 683.26 18.10 Clearly Better Business Checking 11/18 11/18 11/18 11/18 11/19 11/19 11/20 11/21 54.90 25.00 25.00 38.07 38.50 11/21 11/21 69.00 384.53 23.38 180.00 22.46 11/21 11/22 11/25 11/25 11/27 -54.23 -25.00 11/29 287.04 167.00 Other Debits Principal Peris Plic-Peris 191104 5-226400000636
Principal Peris Plic-Peris 191104 5-2266400000636
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Principal Peris Plic-Peris 191105 5-2266400000321
Fdgl Lease Pymt 191105 052-1463406-000
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Comenity Pay OH Web Pymt 110519 P19309317892096
Bfg Corporation ACH 191108 37941
Payroll Dept. #1 191113 Alpha Screen
Principal Peris Plic-Peris 191114 5-2266400000377
Fdgl Lease Pymt 191115 052-1465494-000
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Commwithofpa Int Pastsaletx 191031 251373652
Duquesne Light Payment 191120 0290000000
Payroll Dept. #1 191127 Alpha Screen
Payroll Dept. #1 191129 Alpha Screen
Payroll Dept. #1 191129 Alpha Screen
Service Charge
Statement Delivery With Check Images Date Amount Description 11/04 72.00 51.72 22.56 5.21 896.51 212.71 11/04 11/04 11/04 11/05 11/05 11/05 11/05 11/05 113.60 54.05 54.05 150.45 669.90 2.495.82 71.38 61.38 194.52 191.61 11/06 11/08 11/13 11/14 11/15 11/21 11/21 11/22 11/22 151.00 11/27 11/29 2,031.54 116.53 ____3.00 **Total Debits** 13,322.15 **Deposits & Credits** Date Amount - Description 3,900.29 Deposit
75.00 Pnc Merchant Deposit 191101 179213158993
2,394.10 Deposit
4,911.27 Deposit
562.05 Deposit
90.00 Pnc Merchant Deposit 191113 179213158993
213.56 5353 Dbt Return - 000000 Tekra, A Division 26 11/01 11/04 11/04 11/06 11/07 11/13 11/14 11/14 11/15 11/21 11/22 11/22 11/25 11/25 213.56 5353 Dt 4,600.50 Deposit 5353 Dbt Return - 000000 Tekra, A Division 2627973244 WI - Return 181.90 140.12 Pric Merchant Deposit 191114 179213158993 Pric Merchant Deposit 191120 179213158993 1,528,900 Deposit 30.00 Pnc Merchant Deposit 191121 179213158993 4,622,100 Deposit 342.40 Pnc Merchant Deposit 191123 179213158993 52.40 Pnc Merchant Deposit 191122 179213158993 52.40 Pnc Merchant Deposit 191122 179213158993 52.40 Pnc Merchant Deposit 191126 179213158993 payment or payroll **Total Deposits & Credits**

Business Checking continued from previous page

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Statement



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Beginning November 01, 2019 through November 30, 2019

ALPHA SCREEN GRAPHICS INC DIP Clearly Bottor Business Checking XXX

	Current Balance		
	6	515 46	

Daily Balance Date 11/01 11/04	Balance 13,289.97 12,260.78	Date 11/12 11/13	Balance 6,215.90 3.088.71	Date 11/20 11/21	Balance 3,786.94 3,025.57
11/05	8,523.59	11/14	2,670.89	11/22	4,073.90
11/06	10,008.30	11/15	5,198.27	11/25	9,061.41
11/07	10,759.57	11/18	4,425.01	11/27	7,167.01
11/08	10,089.67	11/19	3,825.01	11/29	6,515.46

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Call Citizens' PhoneBank anytime for account information, current rates and answers to your questions.



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Beginning November 01, 2019 through November 30, 2019

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CUSTOMER SERVICE

If you have any questions regarding your account or discover an error, call the number shown on the front of your stalement or write to us at the following address:

Citizens Bank Customer Service Center P.O. Box 42001 Providence, RI 02940-2001

Please call the number shown on the front of your statement to notify us of a change of address.

DEPOSIT ACCOUNTS ARE NON-TRANSFERABLE

Personal deposit accounts, such as CD's and savings accounts, cannot be transferred to another person or to a corporate entity.

CRizene Bank is a brand name of Citizens Bank, N.A. 889155_CP0T2108Y_Stmt_7.65x9.185 Rev. Dec 2018

ELECTRONIC TRANSFERS

in Case of Errors or Questions About Your Electronic Translers (For Consumer Accounts Used Primarily For Personal, Family or Household Purposes) Telephone us at the customer service number provided on Page 1 of this statement or write to us at the customer service address provided as soon as you can, if you think your statement or receipt is wrong or if you need more information about an electronic transfer on the statement or receipt. We must hear from you no tater than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- . Tell us your name and account number, if any.
- . Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- . Tall us the dollar amount of the suspected error and, if possible, the date it appeared on your statement or receipt.
- It will be height to us if you also give us a telephone number at which you can be reached in case we need any further information.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 90 days after the first deposit to made to your account) to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

[For other accounts, we investigate, and If we find we have made an error, we credit your account at the conclusion of our investigation.)

OVERDRAFT LINES OF CREDIT

BILLING RIGHTS SUMMARY

What To Do II You Think You Find a Mistake On Your Statement:

If you think there is an error on your statement write to us at the customer service address provided as soon as possible.

In your letter, give us the following information:

- · Account information: Your name and account number.
- . Dollar amount: The dollar amount of the suspected error.
- . Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error the following are true:

- . We cannot try to collect the amount in question or report you as delinquent on that amount.
- The charge in question may remain on your statement and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

INTEREST CHARGE CALCULATIONS FOR OVERDRAFT LINE OF CREDIT ACCOUNTS BASED ON AVERAGE DAILY BALANCE COMPUTATION METHOD

Calculating your interest Charge

We calculate the interest charge on your Overdraft Line by applying the Dally Periodic Rate to the Average Dally Balance. Then, we multiply that result by the number of days in the billing cycle in which a balance is owed on your Overdraft Line. This gives us the total interest charge for that billing period.

Calculating your Average Daily Balance

To calculate the average daily balance, we take the beginning balance of your Overdraft Line each day (which does not include any unpaid interest charges or fees), add any new loan advances as of the date of those advances and subtract any payments or credits. This gives us the daily balance. Then, we add all the daily balances for the billing cycle together and divide the total by the number of days in the billing cycle. This gives us the average daily balance of your account.

Credit Bureau Reporting
We may report information about your Overdraft Line to credit bureaus for each Joint account holder of your checking account. Late payments, missed payments, or other defaults on your Overdraft Line may be reflected in your credit report.

Thank you for banking with Citizens Bank.



ALPHA SCREEN GRAPHICS, INC.

12/17/19

TOTAL

Deposit Detail November 2019

Type Date Num Name Memo Pay Meth **Amount** Deposit 11/01/201! Deposit 3,900.29 Payment 10/31/2019 2679 Joanne Dunn Check -77.94 Payment 11/01/2019 9341 Pepper Design Check -1,104.00 Jewish Commun... Payment 11/01/2019 692... Check -1,086.00 Payment 11/01/2019 611.... W.B. Mason Check -173.90**Payment** 11/01/2019 464... Mellon Corporat... Check -112.35 Payment 11/01/2019 609... Industrial Scienti... Check -1,347.00 TOTAL -3,900.29 Deposit 11/01/2019 Deposit 25.00 Payment 11/01/2019 Molly Blasier **VISA** -25.00 TOTAL -25,00 Deposit 11/06/2019 Deposit 2,394.10 **Payment** 11/06/2019 516... Allegheny Mill W... Check -149,80 Linda Barnicott L... Payment 11/06/2019 2209 Check -1,150,00 Payment 11/06/2019 226... Modern Reprodu... Check -118,80 Payment Print Manageme... 11/06/2019 101.... Check -360.50 Payment 11/06/2019 2074 OHM-LABS, INC. Check -95.nn Payment 11/06/2019 739... Detroit Switch, Inc. Check -250.00 Payment 11/06/2019 9415 Westmoreland M... Check -270.00 **TOTAL** -2,394.10 Deposit 11/07/2019 Deposit 4,911.27 Payment 11/07/2019 1572 Charles Anti Check -42.80 Payment 11/07/2019 9204 Kapp Communic... Chack -958.72 Frick Art & Histor.... **Payment** 11/07/2019 5397 Check -3,094.00 Payment 11/07/2019 9456 Welded Sheet M ... Check -230.GG Payment 11/07/2019 613... W.B. Mason Check -582.75 TOTAL -4,911.27 Deposit 11/12/2019 Deposit 90.00 **Payment** 11/12/2019 Shannon Albers Write off -90.00 TOTAL -90.00 Deposit 11/13/201! Deposit 181.90 **Payment** 11/13/2019 Mellon Corporat... **VISA** -181.90 TOTAL -181.90 Deposit 11/13/2019 Deposit 562.05 **Payment** 11/13/2019 4364 **CPU Exhibits** Check -156.00 Payment 11/13/2019 4191 Catherine Weisz Check -86,00 Payment 11/13/2019 614... W.B. Mason Check -320.05

-562.05

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ALPHA SCREEN GRAPHICS, INC.

12/17/19

Deposit Detail November 2019

Туре	Date	Num	Name	Memo	Pay Meth	Amount	
Deposit	11/15/201!			Deposit		4,600.50	
Payment Payment Payment	11/15/2019 11/15/2019 11/15/2019	5437	Children's Muse Frick Art & Histor Patty Irrgang		Check Check Check	-4,345,00 -148,50 -107,00	
TOTAL						-4,60C.50	
Deposit	11/19/201!			Deposit		140.17	
Payment	11/19/2019		Talia Steinberg		VISA	-140.17	
TOTAL						-140.17	
Deposit	11/20/2019			Deposit		30.00	
Payment	11/20/2019		Minute Man Press		Master C	-30.00	
TOTAL						-30,00	
Deposit	11/22/201!			Deposit		522.10	
Payment Payment	11/22/2019 11/22/2019		Emily Hansson Sabom Producti		VISA VISA	-179.70	
TOTAL					VIOA	-342.40 -522.10	
Deposit	11/22/201!			Deposit		4.555.55	
Payment	11/22/2019		Master to a O	Deposit		1,528.90	
Payment	11/22/2019	193	Mastro Ice Com Print Tech		Check Check	-42.80 -920.00	
Payment	11/22/2019	615	W.B. Mason		Check	-566.10	
TOTAL						-1,528.90	
Deposit	11/25/201!			Deposit		67 ₋ 41	
Payment	11/25/2019		Donna Bova		Master C	-67.41	
TOTAL						-67.41	
Deposit	11/25/201!			Deposit		4,622.10	
Payment	11/25′2019	617	W.B. Mason		Check	-418.10	
Payment Payment	11/25/2019 11/25/2019	180 180	Carnegie Museu Andy Warhol Mu		Check Check	-3,882.00 -322.00	
TOTAL			7000		_	-4,622.10	
Deposit	11/27/201!	dep	Alpha Screen G	103		94.79	
				103		-94.79	
TOTAL						-94.79	

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ALPHA SCREEN GRAPHICS, INC. Check Detail

Check	Ту	pe	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	Check			11/30/2019			Citizens		-680.73
Check							Bank Service Charges	-680 73	680.73
Maturance Mat	TOTAL							-680 73	680 73
Citack	Check		deb	11/08/2019	BFG corp		Citizens		-669.90
Check							Insurance/535	-669.90	669 90
Control	TOTAL							-669.90	609 90
Check	Check		deb	11/11/2019	Harbor sales Company		Citizens		0.00
Check	TOTAL							0.00	
Automobile Expensels	Check		deb	11/19/2019	BP Gas Station		Citizana		
Check				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	or odd didion			***	
Check	TOTAL						Automobile Expensers		
Check debit 11/02/2019 Frincipal Piers Cosco Clitzens	Chack		dah	44/40/2040	BB 0 0			-20.00	25 00
TOTAL	Cileck		uen	11/19/2019	BP Gas Station				-38.07
Check	TOTAL						Automobile Expense/5		
Click								-38.07	38.07
Check debit 11/01/2019 Kapco Kent Adhesiv Citizens 354.00	Check		deb	11/24/2019	Giant Eagle		Citizens		-54.23
Check debit 11/01/2019 Kapco Kent Adhesiv Citizens	TOT.,						Office Expense/566	-54_23	54 23
TOTAL TO	TOTAL							-54.23	54.23
Check	Check		üebit	11/01/2019	Kapco Kent Adhesiv		Citizens		-354.00
Check debit 11/01/2019							Digital/502	-354.00	354 00
TOTAL	TOTAL							-354.00	354 00
TOTAL Digital/502 40.35 40.35 Check debit 11/02/2019 Cosco Clitzens 5.99 5.99 TOTAL -5.99 6.90 6.90 7.200 72.00 <	Check		debit	11/01/2019	Атагоп		Citizens		-40.35
TOTAL Check debit 11/02/2019 Cosco Clitzens -5.99 5.99 TOTAL Check debit 11/04/2019 Principal Piers Clitzens -72.00 72.00 Check debit 11/04/2019 Principal Piers Clitzens -72.00 72.00 TOTAL TOTAL -72.00 72.00 72.00 72.00 Check debit 11/04/2019 Adobe Clitzens -72.00 72.05 TOTAL Digital/502 -22.25 22.25 22.25 Check debit 11/04/2017 Adoise Clitzens -10.59 -10.59 TOTAL Digital/502 -10.59 -10.59 -10.59 -10.59							Digital/502	-40.35	
TOTAL	TOTAL							-40 35	
TOTAL	Check		debit	11/02/2019	Cosco		Citizens		.E 90
TOTAL								-5 99	
Check debit 11/04/2019 Principal Piers Citizens -72.00 72.	TOTAL						7636		
Money Market Account -72.00 72.00	Check		debit	11/04/2019	Principal Piers		Citizana		
TOTAL Check debit 11/04/2019 Adobe Citizens -22.25 TOTAL Check debit 11/04/2017 Adobe Citizens -22.25 Check debit 11/04/2017 Adobe Citizens -10.59 Digital/502 -10.59 10.59					· ·····o-pai · ····o-s			***	
Check debit 11/04/2019 Adobe Citizens -22.25 TOTAL Digital/502 -22.25 22.25 Check debit 11/04/2010 Adobe Citizens -10.59 Digital/502 -10.59 10.59	TOTAL						Moriey Market Account		
TOTAL Check debit 11/04/2015 Adoie Citizens Digital/502 Citizens Digital/502 -22.25 22.25 Check Digital/502 -10.59 TOTAL								-72.00	7200
TOTAL	Check		debit	11/04/2019	Adobe				-22.25
Check debit 11/04/2017 Adoise Citizens -10.59 TOTAL	TOTAL						Digital/502		22 25
Digital/502 -10.59 TOTAL	TOTAL							-22.25	22 25
TOTAL	Check		debit	11/04/2010	Adoùe		Citizens		-10.59
TOTAL -10 59 10 59							Digital/502	-10.59	10 59
	TOTAL							-10 59	10 59

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Check Detail

November 2019

Гуре	Num	Date	Name	ltem	Account	Paid Amount	Original Amount
Check	debit	11/04/2019	commety		Citizens		-150.45
					Digital/502	-150 45	150 45
TOTAL						-150.45	150 45
Check	debit	11/04/2019	Duquesne Light Co.		Citizens		-881.56
					Gas and Electric	-887.56	881 56
TOTAL						-881.56	881.56
Check	debit	11/04/2019	Duquesne Light Co.		Citizens		-212.95
					Gas and Electric	-212 95	212 95
TOTAL						-212 95	212 95
Check	debit	11/04/2019	Duquesne Light Com		Citizens		-180.00
					Gas and Electric	-180 00	180 00
OTAL						-180 00	180.00
heck	debit	11/04/2019	Peoples Natural Gas		Citizens		-54.05
					Utilities/526	-54 05	54.05
OTAL						-54.05	54.05
heck	debit	11/04/2019	Peoples Natural Gas		Citizens		-35.84
					Utilities/526	-35 84	35 84
OTAL						-35.84	35 84
heck	debit	11/04/2019	Peoples Natural Gas		Citizens		-125.19
					Utilities/526	-125 19	125.19
OTAL						-125 19	125 19
heck	debit	11/04/2019	Grant Graphics		Citizens		-132.50
			,		Digital/502	-132,50	-132.50 132.50
OTAL					3	-132 50	132.50
heck	debit	11/04/2019	Amazon		Piale		
		1110412013	AIII62011		Citizens		-120.81
OTAL					Operating Supplies/510	-120 81	120 81
land.	3000					-120 81	120 81
heck	debit	11/04/2019	Amazon		Citizens		-37.22
OTAL					Office Expense/566	-37,22	37 22
						-37.22	37.22
neck	debit	11/04/2019	Kapco Kent Adhesiv		Citizens		-354.00
					Digital/502	-354.00	354 00
DTAL						-354 00	354 00

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ALPHA SCREEN GRAPHICS, INC. **Check Detail**

Туре	Num	Date	Name	ltem	Account	Paid Amount	Original Amount
Check	debit	11/04/2019	Amazon		Citizens		-102.16
					Digital/502	-102_16	102 16
TOTAL						-102 15	102 16
Check	debit	11/05/2019	Kapco Kent Adhesiv		Citizens		-177.00
					Digital/502	-177,00	177 00
TOTAL						-177 00	177,00
Check	debit	11/07/2019	Multicraft, Inc.		Citizens		-260.29
					Screenprinting/501	-260 29	260 29
TOTAL						-260.29	285 29
Check	debit	11/07/2019	Kapco Kent Adhesiv		Citizens		-97.00
					Digital/502	-97 60	97.00
TOTAL						-97.00	97.00
Check	debit	11/07/2019	Amazon		Citizens		-17.74
					Office Expense/566	-17.74	17.74
TOTAL						-17.74	17.74
Check	debit	11/07/2019	Amazon		Citizens		-11.65
TOTAL					Office Expense/566	-11.65	11.65
TOTAL						-11.65	11.65
Check	debit	11/09/2019	Multicraft, Inc.		Citizens		-440.50
					Screenprinting/501	-440 50	440 50
TOTAL						-440 50	440 50
Check	lideh	11/11/2019	Alpha Screen Graphi		Citizens		-2,495.82
					Payroll Transfer/103	-2 495 82	2,495 82
TOTAL						-2,495 82	2,495.82
Check	debit	11/11/2019	Kapco Kent Adhesiv		Citizens		-361.00
					D gital/502	-361.00	361.00
TOTAL						-361.03	361.00
Check	debit	11/11/2019	Tekra Corporation		Citizens		-231.56
					Digital/502	-231,56	231.50
TOTAL						-231 56	231.56
Check	debit	11/11/2019	Amazon		Citizens		-316.94
					Printing Expense/401	-316 94	310.94
TOTAL						-316 94	316.94

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ALPHA SCREEN GRAPHICS, INC. Check Detail

November 2019

Туре	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	debit	11/12/2019	BP Gas Station		Citizens		-37.52
					Automobile Expense/5	-37,52	37.52
TOTAL						-37.52	37.52
Bill Prot -Check	debit	11/12/2019	Advision Signs		Citizens		-525.00
Bill	37314	10/08/2019			Printing Expense/401	-525.00	525 00
TOTAL						-525 00	525 00
Check	debit	11/12/2019	Kapco Kent Adhesiv		Citizens		-145.00
					Digital/502	-145 00	145.00
TOTAL						-145 00	145 00
Check	debit	11/12/2019	Kapco Kent Adhesiv		Citizens		-196.00
					Digital/502	-195 00	196.00
TOTAL					-	-196.00	196 00
Check	debit	11/12/2019	Tekra Corporation		Citizens		-213.56
			• • •		Digital/502	-213 56	-213.56 213.56
TOTAL						-213.56	213.56
Check	debit	11/12/2019	Heattrak		Citizens		
			· routium		Printing Expense/401	407.40	-138.43
TOTAL					Finding Expense/401	-138.43 -138.43	138 43
Check	debit	4414310040			-	100 10	100 43
Check	debit	11/13/2019	Harbor sales Company		Citizens		-683.26
TOTAL					Digital/502	-683,26	683 26
						-683 26	683 26
Check	tideb	11/15/2019	Harbor sales Company		Citizens		-18.10
TOTAL					Digital/502	-18,10	18.10
						-18.10	18.10
Check	debit	11/18/2019	BP Gas Station		Citizens		0.00
TOTAL						0.00	0.00
Check	debit	11/18/2019	SSL web site		Citizens		-69.00
					Communications/529	-69.00	69.00
TOTAL						-69 00	69 00
Check	dabit	11/18/2019	PA Water Company		Citizens		-54.00
					Water	-54 00	54 00
TOTAL						+54 00	54.00
Check	debit	11/19/2019	parking		Citizens		
	SR 797921		· ····		Operating Supplies/510	-17.00	-17.00
TOTAL						-17,00	17 00 17 00
						17.100	17,00

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ALPHA SCREEN GRAPHICS, INC. Check Detail

Check debit 11/19/2019	Туре	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL	Check	debit	11/19/2019	BP Gas Station		Citizens		-39.07
Check						Automobile Expense/5	-38 07	38.07
TOTAL	TOTAL						-38 07	38 07
TOTAL	Check	debit	11/19/2019	Multicraft, Inc.		Citizens		-25.00
Check						Screenprinting/501	-25 00	25 00
TOTAL	TOTAL						-25.00	25 00
TOTAL Check debit 11/20/2019 Advanced Auto Parts Citizens -38.50 TOTAL TOTAL Check debit 11/20/2019 LexJet Corp. Citizens -38.50 Check debit 11/20/2019 LexJet Corp. Citizens -38.50 TOTAL Check debit 11/21/2019 Utrecht. Citizens -38.50 Check debit 11/21/2019 Utrecht. Citizens -23.38 Check debit 11/21/2019 Utrecht. Citizens -22.48 Check debit 11/21/2019 Utrecht. Citizens -22.48 Check debit 11/21/2019 Kapco Kent Adhesiv Citizens -22.48 Check debit 11/21/2019 Kapco Kent Adhesiv Citizens -38.60 Check debit 11/21/201	Check	debit	11/19/2019	BP Gas Station		Citizens		-38.07
Check debit 11/20/2019 Advanced Auto Parts Clitzens						Automobile Expense/5	-38.07	38 07
Printing Expense 401 38 50 38 5	TOTAL						-38.07	38.07
TOTAL Check debit 11/20/2019 Lex.Jet Corp. Citizens	Check	debit	11/20/2019	Advanced Auto Parts		Citizens		-38.50
Check						Printing Expense/401	-38 50	38 50
Digital/502	TOTAL						-38 50	39.50
TOTAL Check debit 11/21/2019 Utrecht. Clitzens 10jatal/502 2.3 38 2.3 2.3 28 2.3 28 2.2 40	Check	debit	11/20/2019	LexJet Corp.		Citizens		-3.44.00
Check debit 11/21/2019 Utrecht. Citizens -23.38 -23.						Digital/502	-384 00	384.00
TOTAL Check debit 11/21/2019 Utrecht. Citizens -22.46 22.46	TOTAL						-384.00	334 00
TOTAL Check debit 11/21/2019 Utrecht. Citizens -22.46 TOTAL Check debit 11/21/2019 Kapco Kent Adhesiv Citizens -22.46 22.46 Check debit 11/21/2019 Kapco Kent Adhesiv Citizens -180.00 Check debit 11/21/2019 Harbor sales Company Citizens -23.7.04 Check debit 11/21/2019 Kapco Kent Adhesiv Citizens -23.37 Check debit 11/21/2019 Utrecht. Citizens -23.37 Check debit 11/21/2019 Utrecht. Citizens -23.37	Check	debit	11/21/2019	Utrecht.		Citizens		-23.38
Check debit 11/21/2019 Utrecht. Clitizens -22.46 22.46 TOTAL Check debit 11/21/2019 Kapcc Kent Adhesiv Clitizens -22.46 22.46 Check debit 11/21/2019 Kapcc Kent Adhesiv Clitizens -180.00 180.00 Check debit 11/21/2019 Harbor sales Company Clitizens -180.00 180.00 Check debit 11/21/2019 Harbor sales Company Clitizens -287.04 Check debit 11/21/2019 Kapco Kent Adhesiv Clitizens -287.04 Check debit 11/21/2019 Kapco Kent Adhesiv Clitizens -167.00 Check debit 11/21/2019 Kapco Kent Adhesiv Clitizens -167.00 Check debit 11/21/2019 Kapco Kent Adhesiv Clitizens -167.00 Check debit 11/21/2019 Utrecht. Clitizens -23.37						Digital/502	-23.38	23 38
TOTAL TO	TOTAL						-23 38	23 38
TOTAL Check debit 11/21/2019 Kapco Kent Adhesiv Citizens -180.00 TOTAL Check debit 11/21/2019 Harbor sales Company Citizens -180.00 Check debit 11/21/2019 Harbor sales Company Citizens -287.04 TOTAL Check debit 11/21/2019 Kapco Kent Adhesiv Citizens -287.04 Check debit 11/21/2019 Kapco Kent Adhesiv Citizens -167.00 TOTAL Check debit 11/21/2019 Kapco Kent Adhesiv Citizens -167.00 TOTAL TOTAL Check debit 11/21/2019 Utrecht. Citizens -23.37 Check debit 11/21/2019 Utrecht. Citizens -23.37	Check	debit	11/21/2019	Utrecht.		Citizens		-22.46
Check debit 11/21/2019 Kapcc Kent Adhesiv Citizens -180.00 TOTAL Check debit 11/21/2019 Harbor sales Company Citizens -287.04 TOTAL Check debit 11/21/2019 Kapco Kent Adhesiv Digital/502 -287 04 287.04 Check debit 11/21/2019 Kapco Kent Adhesiv Citizens -167.00 TOTAL Check debit 11/21/2019 Kapco Kent Adhesiv Citizens -167.00 167.00 TOTAL TOTAL Check debit 11/21/2019 Utrecht. Citizens -23.37 Check debit 11/21/2019 Utrecht. Citizens -23.37	TOTAL					Digital/502	-22.46	22.46
TOTAL Check debit 11/21/2019 Harbor sales Company Citizens -287.04 287.04 Check debit 11/21/2019 Kapco Kent Adhesiv Citizens -167.00 TOTAL Check debit 11/21/2019 Kapco Kent Adhesiv Citizens -167.00 TOTAL Check debit 11/21/2019 Kapco Kent Adhesiv Citizens -167.00 Digital/502 -167.00 167.00 Digital/502 -167.00 167.00 Digital/502 -167.00 127.00 Check debit 11/21/2019 Utrecht. Citizens -23.37	TOTAL						-22.46	22 46
TOTAL Check debit 11/21/2019 Harbor sales Company Citizens -287.04 TOTAL Check debit 11/21/2019 Kapco Kent Adhesiv Citizens -167.00 TOTAL Check debit 11/21/2019 Kapco Kent Adhesiv Citizens -167.00 TOTAL Check debit 11/21/2019 Utrecht. Citizens -23.37 Check debit 11/21/2019 Utrecht. Citizens -23.37 Check debit 11/21/2019 Utrecht. Citizens -23.37	Check	debit	11/21/2019	Kapco Kent Adhesiv		Citizens		-180.00
Check debit 11/21/2019 Harbor sales Company Citizens -237.04 TOTAL Check debit 11/21/2019 Kapco Kent Adhesiv Citizens -167.00 TOTAL Check debit 11/21/2019 Verent. Citizens -167.00 Digital/502 -167.00 187.00 Check debit 11/21/2019 Utrecht. Citizens -23.37 Digital/502 -23.37 23.37						Digital/502	-180 00	180 00
TOTAL TOTAL Check debit 11/21/2019 Kapco Kent Adhesiv Digital/502 -287 04 287.04 287.04 Citizens -167.00 Digital/502 -167.00 167.00 107.00 Check debit 11/21/2019 Utrecht. Citizens -23.37 Digital/502 -23.37 23.37	TOTAL						-180.00	180 00
TOTAL Check debit 11/21/2019 Kapco Kent Adhesiv Digital/502 -167.00 167.00 TOTAL Check debit 11/21/2019 Utrecht. Citizens -167.00 167.00 137.00 Check Digital/502 -23.37 23.37	Check	debit	11/21/2019	Harbor sales Company		Citizens		-237.04
Check debit 11/21/2019 Kapco Kent Adhesiv Citizens -167.00 167.00 TOTAL Check debit 11/21/2019 Utrecht. Citizens -23.37 Digital/502 -23.37 23.37						Digital/502	-287 04	287.04
TOTAL Check debit 11/21/2019 Utrecht. Digital/502 -167.00 167.00 197.0	TOTAL						-287 04	287.04
TOTAL Check debit 11/21/2019 Utrecht. Citizens -23.37 Digital/502 -23.37 23.37	Check	debit	11/21/2019	Kapco Kent Adhesiv		Citizens		-167.00
Check debit 11/21/2019 Utrecht. Citizens -23.37 Digital/502 -23.37 23.37						Digital/502	-167_00	167.00
Digital/502 -23.37 23.37	TOTAL						+167 00	197.00
Digital/502 -23.37 23.37	Check	debit	11/21/2019	Utrecht.		Citizens		-23.37
TOTAL -23 37 23 37						Digital/502	-23.37	23 37
	TOTAL						-23 37	23 37

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ALPHA SCREEN GRAPHICS, INC. Check Detail

Type	Num	Date	Name	ltem	Account	Paid Amount	Original Amount
Check	debit	11/25/2019	Alpha Screen Graphi		Citizens		-2,031.54
					Payroll Transfer/103	-2.031.54	2,031 54
TOTAL						-2.031.54	2,031 54
Check	debit	11/25/2019	Tax PR Pgh		Citizens		-116.53
					Local	-116 53	116 53
TOTAL						-116 53	116 53
Check	debit	11/26/2019	parking		Citizens		-25.00
					Automobile Expense/5	-25.00	25 00
TOTAL						-25.00	25.00
Check	deb!t	11/26/2019	Shown Down Displays		Citizens		-355.51
					Digital/502	-355[31	355 51
TOTAL						-355.51	355.51
Check	debit'	11/13/2019	Kapco Kent Adhesiv		Citizens		-341 90
					Digital/502	-341.00	341.00
TOTAL						-341.00	341.00
Check	on line	11/20/2019	Duquesne Light Com		Citizens		-165.95
					Gas and Electric	-165.95	165.95
TOTAL						-165.95	165.95
Check	phone	11/20/2019	Duquesne Light Com		Citizens		-179.57
					Gas and Electric	-179.57	179.57
TOTAL						-179.57	179.57
Check	139	11/07/2019	Dave D Brietic		Citizens		-350.00
					Contract Labor	-350 00	350 00
TOTAL						-350 00	350 00
Bill Pmt -Check	140	11/06/2019	Byline Finincal Group		Citizens		-669.30
ВІ	157620	10/16/2010			Equip Lease/521	-669.90	669 90
TOTAL						-669 90	669.90
Check	141	11/07/2019	John Case		Citizens		-200.00
					Contract Labor	-200 00	200 00
TOTAL						-200 00	200 00
Bill Pmt -Check	142	11/07/2019	US Trustee		Citizens		-650.00
371	Quarte	10/31/2019			Other Expenses	-650.00	650 00
TOTAL						-650 00	650 00

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ALPHA SCREEN GRAPHICS, INC. Check Detail

Туре	Num	Date	Name	ltem	Account	Paid Amount	Criginal Amount
Bill Pmt -Check	145	11/07/2019	Massachusetts Mutu		Citizens		-277.51
Bill	3282350	10/10/2019			Insurance/535	-277.51	277.51
TOTAL						-277.51	277 51
Bill Pmt -Check	146	11/04/2019	CPU Exhibits, Inc.		Citizens		0,00
TOTAL						0.00	0.00
Bill Pmt -Check	147	11/05/2019	CPU Exhibits, Inc.		Citizens		-4,160.00
Bill	21945	11/04/2019			Contract Labor	-4,160.00	4 160 00
TOTAL						-4,160 00	4,160.00
Bill Pmt -Check	148	11/07/2019	Trust Frank!in Press		Citizens		-240.00
Bill	190034	09/24/2019			Digital/502	-240.00	240.00
TOTAL						-240 00	240 00
Bill Pmt -Check	149	11/07/2019	Paper Products, Inc.		Citizens		-87.42
Bill	541357	09/04/2019			Supplies	-87_42	87.42
TOTAL						-87.42	87.42
Bill Pmt -Check	150	11/07/2019	Grant Graphics		Citizens		-265.00
Bill	16541	09/18/2019			Digital/502	-265 00	265 00
TOTAL						-265.00	235,00
Bill Pmt -Check	151	11/07/2019	The Printing Industry		Citizens		-1,647.72
Bill Bill	035611 83669	10/28/2019 10/28/2019			Insurance/535 Insurance/535	-1,397.68 -250.04	1,397 68
TOTAL					madianoe.333	-1,647,72	250.04 1.647.72
Bill Pmt -Check	152	11/07/2019	True Value Hardware		Citizens		
Bill	3907	10/03/2019	Tipe value Haidwale		Office	25.00	-61.98
Bill Bill	3941 36875	10/25/2019 11/05/2019			Office	-35.98 -15.54	35,98 15,54
TOTAL	430.0	7110012010			Office	-10 46 -61 93	10 46 61.98
Bill Pmt -Check	153	11/07/2019	United Parcel Service		Citizens		
Bill	243891	10/10/2019	Gillion Fallon Desville		Postage and Delivery/	-251,13	-251.13
TOTAL					rostage and Denvery	-251.13	251.13 251.13
Bill Pmt -Check	154	11/07/2019	DeBlasio Group		Citizens		
TOTAL			223330 010ap		Citizens	0.00	0.00
						0.00	0 00
Bill Pmt -Check	155	11/08/2019	Kathy Johnson		Citizens		-1,200.00
Bill	Sept.	11/08/2019			Line of Credit/213	-1,200.00	1,200 00
TOTAL			(d)			-1.200.00	1,200 00

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ALPHA SCREEN GRAPHICS, INC. Check Detail

Туре	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	156	11/13/2019	M.J. Kelly Realty Corp.		Citizens		-1,400.00
Bill	2nd pa	10/31/2019			Rent/520	-1,400 00	1,400 00
TOTAL						-1,400,00	1,400 00
Check	157	11/25/2019	Robert Brietic		Citizens		0.00
TOTAL						0.00	0.00
Check	158	11/25/2019	Robert Brietic		Citizens		0.00
TOTAL						0.00	0 00
Check	158	11/25/2019	Robert Brietic		Citizens		-80.00
					Office Expense/566	-80.00	80 00
TOTAL						-80 00	80 00
Bill Pmt -Check	159	11/26/2019	True Value Hardware		Citizens		-77.98
Bill Bill	3875 4012	11/07/2019 11/26/2019			Office Office	-10 46 -67 52	10 46 67 52
TOTAL						-77.98	77.98

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ALPHA SCREEN GRAPHICS, INC.

Unpaid Bills Detail As of November 30, 2019

			As of Novemb	per 30, 2019		
	Туре	Date	Num	Due Date	Open Balance	
his	Advance Sign	08/21/2019	17924	00/20/2040		
1.10,			17924	09/20/2019	1,950.00	
W	Total Advance	e Sign			1,950.00	
(+)	Blick Credit	01/24/2017			04.54	
\ /	Bill	06/14/2019	20438639	06/14/2019	-81.54 12.44	
·	Bill Bill	05/17/2019	231099	06/16/2019	16.64	
	Bill	05/21/2019 06/10/2019	231132 231941	06/20/2019 07/10/2019	19.98	
	Bill	06/30/2019	551511	07/30/2019	10,84 73,18	
	Total Blick				51.54	
	Byline Fininc					
		11/15/2019		11/15/2019	382,80	
	Total Byline Fi	nincal Group			382,80	
	DeBlasio Gro Bill	•				
	Bill	06/26/2019 07/10/2019	May June	07/26/2019 08/09/2019	165.00	
	Bill	08/29/2019	July	09/28/2019	165.00 165.00	
	Bill	11/07/2019	october/Nove	12/07/2019	250 00	
	Total DeBlasio	Group			745.00	
	DEPARTMEN	T OF TRANSPOR				
		10/29/2019	YJA6273	11/20/2019	94,00	
	Total DEPART	MENT OF TRAN	SPORTATION		94.00	
	Duquesne Lig	•				
	Bill Bill	11/07/2019 11/07/2019	#1 #2	11/07/2019 11/07/2019	244.C7 179.57	
	Total Duquesn				423.64	
	Full Service N	•			423 04	
	Check	10/07/2016	on line		-233.51	
	Bill Pmt -Check	11/30/2016	21383		-233.51	
	Bill Pmt -Check	12/09/2016	21393		-13,77	
	Bill Bill	06/25/2019 07/25/2019	186	06/25/2019	517,00	
	Bill	09/25/2019	187 189	08/16/2019	523,70	
	Bill	10/29/2019	190	09/25/2019 10/29/2019	517.75 517.75	
	Total Full Serv	ice Network			1,595,41	
	Grant Graphic				1,555,41	
	Bill	10/31/2019	17145	10/31/2019	132,50	
	Total Grant Gra	aphics			132.50	
	Grimco					
	Bill Pmt -Check	09/04/2018	22087		-119.25	
	Bill	02/14/2019	021196541-01	04/15/2019	999.20	
	Bill Bill	05/15/2019	021918741-01	07/14/2019	128 €2	
	Bill	05/16/2019	021918741-02	07/15/2019	288.38	
	Bill	05/21/2019	021959100-01	07/20/2019	101.90	
	Bill	05/21/2019	021952265-01	07/20/2019	65.90	
	BiN	07/24/2019	21758126	07/24/2019	100.98	
	Bill	05/30/2019	022004600-01	07/29/2019	288.38	
	Bill	06/13/2019 06/18/2019	022111034-01	08/12/2019	288.38	
	Bill	06/24/2019	022143226-01	08/17/2019	495.00	
	Bill	07/08/2019	022183032-01 022257131-01	08/23/2019	288.38	
		5110012013	02223/131-01	09/06/2019	72.42	

ALPHA SCREEN GRAPHICS, INC. Unpaid Bills Detail As of November 30, 2019

Туре	Date	Num	Due Date	Open Balance
Bill Bill	07/24/2019 08/21/2019	022371345-01 02258502-01	09/22/2019 10/20/2019	279.00 113.32
Total Grimco				3,390,61
Guardian Life				
Credit	09/25/2008	080108		-658,90
Total Guardian	Life			-658.90
Harbor sales (Company			
Bill Pmt -Check	12/24/2009	16045		
Bill Pmt -Check	06/25/2019	16945		-0.02
Bill		22292	40/00/0040	-0.90
Bill	11/09/2016	1896710	12/09/2016	60.03
	11/14/2016	1896493	12/14/2016	180.09
Bill	05/24/2019	2463533	06/23/2019	106.80
Bill	05/28/2019	2467737	05/27/2019	82.99
Bill	06/03/2019	2468240	07/03/2019	73.32
Bill	06/03/2019	2464548	07/03/2019	44.60
Bill	06/07/2019	2472785	07/07/2019	223.57
Bill	06/11/2019	2475056	07/11/2019	151.84
Bill	06/24/2019	2484914	07/24/2019	155.10
Bill	07/18/2019	2500234	08/17/2019	82.89
Total Harbor sa	ales Company			1,160,31
International M	Moulding of Pen	Insvivania		1,122,1
Bill	07/24/2019	7849077	08/23/2019	54,75
Total Internatio	nal Moulding of F	Pennsylvania		54.75
JET Messenge	or Inc			
Bill Pmt -Check		47040		
	02/04/2010	17012		-2.82
Bill Pmt -Check	02/06/2014	19753		-2,12
Bill	06/10/2019	17719	07/10/2019	17,00
Total JET Mess	senger, Inc.			12.06
	dhesive Produc	ts Co.		
3ill	05/17/2019	1378306	06/16/2019	137.00
3ill	05/17/2019	1378244	06/16/2019	127.60
3ill	05/20/2019	1378379	06/19/2019	189.00
Billi	05/31/2019	1379165	06/30/2019	151.00
3ill	06/06/2019	1379590	07/06/2019	208.96
3iil	08/12/2019	1383917	09/11/2019	159.00
3ill	08/14/2019	1384111	09/13/2019	
Bill	08/21/2019	1384646	09/20/2019	167.00
Bill	09/06/2019	1385787		208.96
Bill	09/16/2019	1386505	10/06/2019	337.00
Sill	09/16/2019	1386458	10/16/2019 10/16/2019	208.96
			10/10/2019	270.00
	ent Adhesive Prod	Jucis Co		2,163,88
Kelly Printing				
Bill	11/07/2019	96481	11/07/2019	106,95
Total Kelly Print	ting Service			106.95
LaFrenie Muni				
Bill Pmt -Check	09/03/2009	16727		-12.00
Bill Pmt -Check	10/31/2019	144		-5.00
Bill	06/20/2019	May	06/30/2019	145.00
Bill	06/30/2019	July	07/10/2019	145.00
3111	07/11/2019	june	07/21/2019	145.00
		•		143,00
Total LaFrenie I	Municipal Waste			418.00

ALPHA SCREEN GRAPHICS, INC. Unpaid Bills Detail As of November 30, 2019

Туре	Date	Num	Due Date	Open Balance
LexJet Corp. Bill Pmt -CCard Credit	06/22/2000 09/12/2008	CM31198		-354.00 -134.00
Bill Pmt -Check	03/09/2018			-376.71
Bill	06/30/2019		07/30/2019	14.68
Bill	07/10/2019	86871	08/09/2019	232.00
Bill	07/11/2019	86924	08/10/2019	284.00
Bill	07/18/2019	126637	08/17/2019	181.50
Bill	07/22/2019	87752	08/21/2019	152 53
Total LexJet Cor	rp.			0.00
lowes business	=			
Bill Pmt -Check	06/24/2019	128		-427.00
Total lowes busi				-427.00
M.J. Kelly Real	* · · · · · · · · · · · · · · · · ·			
Bill	02/25/2019	April	04/02/2019	1,000.00
Bill	02/25/2019	May	05/02/2019	5,600.00
Bill	02/25/2019	June	06/02/2019	5,600.00
Bill	02/25/2019	July	07/02/2019	5,600.00
Total M.J. Kelly	Realty Corp.			17,800.00
Massachusetts	Mutual Life Ins.	Co.		
Bill	09/10/2019	3274193	09/26/2019	269.06
Bill	11/12/2019	3290634	11/12/2019	277.51
Total Massachus	setts Mutual Life I	ns, Co.		546.57
McKnight River Bill	r Walk LP 10/02/2018	mckrivmt-t00	10/02/2018	12,038,67
Total McKnight I	River Walk LP			12,038,67
Multicraft, Inc.				
Bill	07/15/2019	1029815-00	08/14/2019	231,50
Bill	07/24/2019	1030137-00	08/23/2019	94.93
Bill	07/24/2019	1030219-00	08/23/2019	76.09
Bill	08/06/2019	1030219-01	09/05/2019	59.55
Total Multicraft,				462.07
Paper Products				
Bill Pmt -Check	07/23/2010	17340		-90.13
Bill	11/12/2019	551649	12/12/2019	87.42
Bill	11/20/2019	553027	12/20/2019	93.96
Total Paper Prod	ducts, Inc.			91.25
Peoples Natura				
Bill	08/06/2019	7131/9409	08/06/2019	50,32
Bill	06/26/2019	131	10/30/2019	33.63
Bill	11/26/2019	xx9409	11/26/2019	217.84
Bill	11/26/2019	xx7131	11/26/2019	136.66
Total Peoples N	atural Gas			438,45
Pitney Bowes 0	Slobal Financial	Services		
Bill Pmt -Check	10/20/2015	20749		-111.70
Bil	06/26/2015	6395757-JN15	07/09/2015	111.70
Total Pitney Bov	ves Global Financ	ial Services		0.00
PNC Bank (Line	e of Credit)			
Bill Pmt -Check	08/28/2014	20088		-300.00
Total PNC Bank	(Line of Credit)			-300.00

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ALPHA SCREEN GRAPHICS, INC. Unpaid Bills Detail As of November 30, 2019

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Bill Pmt -Check

ULINE Bill

TOTAL

Total ULINE

Univar USA, Inc.

Total Univar USA, Inc.

Bill

Bill

Bill

07/17/2019

08/20/2019

11/26/2019

11/27/2019

08/16/2019

08/16/2018

Total True Value Hardware

22301

3839

4013

4017

110997597

Туре	Date	Num	Due Date	Open Balance
PNC Credit C	ard (Mark's)(PN	C)		
Bill	06/30/2019		05/30/2019	20,145.73
Total PNC Cre	edit Card (Mark's)	(PNC)		20,145.73
Shown Down	Dienlave			
Ball	05/16/2019	1634449	06/14/2019	118.22
Total Shown D	own Displays			118,22
Staples Credi	t Plan			
Bill Pmt -Check	11/03/2017	online		-30,86
Bill	07/23/2019	7599	08/22/2019	39.58
Total Staples	Credit Plan			8.72
Tekra Corpora	ation			
Bill	05/06/2019	618572	06/05/2019	212.96
Total Tekra Co	orporation			212.96
The Letterpre	ss Shoppe,L.P.			
iil	05/01/2019	66168	05/31/2019	51.00
340	06/04/2019	66327	07/04/2019	92.00
Total The Lette	erpress Shoppe,L	.P.		143.00
The Printing I	ndustry Assn. of	FW. PA		
ill Pmt -Check	01/05/2015	20275		-700 26
Pmt -Check	06/16/2016	21103		-3,342,44
II Pmt -Check	08/05/2016	21222		-3,550,82
ill Pmt -Check	09/26/2019	127		-210.22
ill	06/03/2019	june health ins	06/13/2019	2,500.00
ill	06/03/2019	June dental/vi	06/13/2019	330.00
ill	10/03/2019	october	10/13/2019	70.00
ill	10/03/2019	Sept	10/13/2019	70.00
ill	11/04/2019	october	11/14/2019	70,00
ill	11/04/2019	November	11/14/2019	70,00
Total The Print	ing Industry Assr	of W/PA		4,693,74

08/20/2019

11/26/2019

11/27/2019

09/15/2019

09/15/2018

-0.20

26.45

8.77

3.59

38,61

128,91

128.91

1,178:10

1,178.10

59,953.07

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ALPHA SCREEN GRAPHICS, INC.

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Open Invoices As of November 30, 2019

						<u> </u>
Туре	Date	Num	Terms	Due Date	Aging	Upen Balance
3D Creative Services Payment Payment	10/29/2010 05/03/2012	11865 12830				-0.10 -9.90
Total 3D Creative Service	es					-10,00
AccuTrex Products, Inc Invoice	c. 08/28/2019	61118		08/28/2019	94	21.84
Total AccuTrex Products	s, Inc.					21.84
Adelaide LaFond Payment	06/27/2014					-0.01
Total Adelaide LaFond						-0.01
Advance Sign Compan Payment	y 05/01/2019					-170,00
Total Advance Sign Con	прапу					-170.00
Andy Warhol Museuin Invoice	11/13/2019	61350	1% 15/N	12/13/2019		1,821.00
Total Andy Warhol Muse	eum					1,821.00
Ashley Paulisick Payment	04/24/2014					-0.52
Total Ashley Paulisick						-0.52
Aurora Property Manag Invoice	ement, Inc. 11/19/2019	61370	COD	11/19/2019	11	42.80
Total Aurora Property Ma	anagement, Inc.					42.80
Avalotis Corporation Invoice	07/03/2019	60967	Due on r	07/03/2019	150	84.53
Total Avalotis Corporatio	n					84.53
Buzzelli, AnnMarie Payment	11/17/2008	142				-9.56
Totał Buzzelli, AnnMarie						-9.56
Carnegle Museum o. Ar Payment Invoice	rt 12/17/2018 11/22/2019	171612 61374	1% 15/N	12/22/2019		-30.00
Total Carnegie Museum		01074	170 13/14	12/22/2019		5,680.00
Carol Skinger Payment	08/17/2015	1779				5,650.00
Total Carol Skinger						-68,48 -68,48
CBRE Invoice	09/25/2019	61199	Net 30	10/25/2019	25	
Total CBRE		31193	HELOU	10/23/2019	36	1,064.65
Champ Printing Compa Payment	ny, Inc. 11/18/2015	39632				1,064,65
Total Champ Printing Cor						-130,00 -180,00
	-					-100.00

ALPHA SCREEN GRAPHICS, INC.

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Open Invoices

Туре	Date	Num	Terms	Due Date	Aging	Open Balance	
Children's Museum of Payment Payment Invoice	Pittsburgh 09/11/2018 08/19/2019 10/10/2019	70936 61247	Net 30 D	11/09/2019	21	-190.00 -192.00 567.00	
Total Children's Museum	of Pittsburgh				-	185.00	
Christopher Nemeth Payment	12/20/2017					-97.37	
Total Christopher Nemet	th					-97.37	
Create Studio Payment	11/09/2015					-0.02	
Total Create Studio						-0.02	
Creation Art Studio Payment	05/27/2011	2267				-0.25	
Total Creation Art Studio)					-0.25	
Custom Graphics Payment Discount	12/08/2011 11/21/2013	2940				-0.14 -0.14	
Total Custom Graphics						-0.14	
Debbie Koehler Payment	09/14/2015					-1.94	
Total Debbie Koehler						-1.94	
Denise Palguta Payment	03/26/2015					-30.45	
Total Denise Palguta						-30.45	
Doodles n Poodles n M Payment	ore 07/18/2014					-6.00	
Total Doodles n Poodles	n More					-6.00	
Duane Cacali Payment	07/24/2012					-0.51	
Total Duane Cacali						-0.01	
Eaton Corporation/Cutle Payment Payment	er-Hammer 10/19/2010 11/03/2011	1200				-18.37 -0.70	
Total Eaton Corporation/0	Cutler-Hammer					-19.07	
EME Payment	07/29/2015	19668				-3 i.50	
Total EME						-31.50	
FeEx Payment	03/28/2019	3399				-6.44	
Total FeEx						-6.44	
Frame Foundry, Inc. Payment	10/24/2011	10016				-0.90	
Total Frame Foundry, Inc						-0.90	

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ALPHA SCREEN GRAPHICS, INC.

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Open Invoices As of November 30, 2019

Туре	Date	Num	Terms	Due Date	Aging	Open Balance
Frank Bruno Payment	03/05/2012	5325				-0 04
Total Frank Bruno						-0.04
Frick Art & History Payment Payment	Center 10/21/2019 11/15/2019	5319 5437				-24,75 -7.94
Fotal Frick Art & His	story Center					-32,69
Friends of Hatti Payment	06/15/2015	1315				-91.42
Total Friends of Hat	ti					•91.4 <i>2</i>
Graphic Arts Color Payment Payment	Corpor 12/23/2009 12/28/2009	016680 016710				-37,01 -210,00
Total Graphic Arts C	Color Corpor					-247.01
Greg Rose Invoice	10/25/2019	6112	Net 30	11/24/2019	6	17.12
Total Greg Rose				•	•	17.12
Grow Pittsburgh Payment	06/09/2009	1338				-5 OC
Total Grow Pittsburg	a h					-5.00
Gwen Parycek Payment	05/13/2016	744				-1.00
fotal Gwen Parycek						-1.00
Holly Reagan Invoice	10/02/2019	61247	COD	10/02/2019	59	136.90
Total Holly Reagan					00	136.96
Hunt Libary Payment	11/18/2008	033126				-6.23
Total Hunt Libary						-6.23
ilene Winn Lederer	Illustration					-0.20
Invoice	10/10/2019	61266	1% 15/N	11/09/2019	21	125,00
Total Ilene Winn Led						125.00
Interstate Image Inc Payment	c. 02/27/2019					-1,072,50
Total Interstate Imag	je Inc.					-1,072.50
Jewish Community Payment Invoice	Center 09/24/2018 11/08/2019	66331 61371	Net 30	12/08/2019		-185.00
Invoice	11/11/2019	61378	Net 30	12/11/2019		83.00 211.00
Total Jewish Commu	unity Center					109,00
Jim Bruno Invoice	09/18/2019	61230		09/18/2019	73	267.50
Total Jim Bruno						267,50

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ALPHA SCREEN GRAPHICS, INC.

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Open Invoices

		:				
Туре	Date	Num	Terms	Due Date	Aging	Open Balance
Joanne Dunn Payment	06/27/2016	1883				-0 06
Total Joanne Dunn						-0.06
John Blumen Payment	01/17/2019	8429				-136.00
Total John Blumen						-136.00
Judy Robinson Payment	10/30/2017	1046				-77.78
Total Judy Robinson						-77.78
Kurt Holliday Payment	11/10/2008					-2.00
Total Kurt Holliday						-2.00
Larry Brandstetter Payment	10/15/2016	1850				-142.03
Total Larry Brandstetter	7011072010	.005				-142.03
Lee Heckman						-142.03
Invoice	08/12/2019	61072	Net 30	09/11/2019	80	25,00
Total Lee Heckman						25,00
Lee Silverman Payment	10/11/2019	3831				-23.54
Total Lee Silverman						-23.54
Les Reu Payment	12/05/2018					-0.05
Total Les Reu						-0.05
Leukemia & Lymphoma	a Society 11/05/2019	61363	Due on r	11/05/2019	25	336.00
Total Leukemia & Lympt	noma Society					336.00
Louis Snyder Invoice	11/02/2018	60113	COD	11/02/2018	393	0.99
Total Louis Snyder						0 99
Maralynn Jacoby						
Payment Invoice	09/21/2017 10/30/2019	61324	Net 30	11/29/2019	1	-284.02 149.80
Total Maralynn Jacoby						-134.22
Mastro Ice Company Payment	05/16/2019	39365				-0.10
Total Mastro Ice Compar	ту					-0.10
Mellon Corporate Affair Invoice	rs 09/24/2019	6107	1% 15/N	10/24/2019	37	1,274.37
Total Mellon Corporate A	Affairs					1,274.37
Mike Wilson Invoice	10/04/2019	61279	COD/Cre	10/04/2019	57	
Total Mike Wilson	.0.0-112010	01273	00D/018	10/04/2019	3/	178.69
LOTEL HING ANDOLL						178,69

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ALPHA SCREEN GRAPHICS, INC.

12/17/19

Open Invoices

Туре	Date	Num	Terms	Due Date	Aging	Open Balance
Miller Gallery Payment Credit Memo Invoice	05/31/2016 06/06/2016 10/02/2019	56739 61262	Net 30	06/06/2016 11/01/2019	1272 29	-110.00 -65.00 340.00
Total Miller Gallery						165.00
Molly Blasier Invoice	11/01/2019	61353	COD	11/01/2019	29	1.75
Total Molly Blasier						1.75
Nalco Company Invoice	11/19/2019	61370	Net 30 D	12/19/2019		495.00
Totał Nalco Company						495.00
Neighborhood League Payment	07/07/2016					-195.00
Total Neighborhood Leag	gue					-195.00
Nolac Invoice	11/13/2019	61036	COD	11/13/2019	17	428.00
Total Nolac						428.00
OHM- LABS, INC. Invoice Invoice Invoice Invoice	07/19/2019 07/26/2019 07/26/2019 11/19/2019	60960 60994 60993 61377	1%10/Ne 1%10/Ne 1%10/Ne 1%10/Ne	07/19/2019 07/26/2019 07/26/2019 11/19/2019	134 127 127 11	110.00 115.00 130.00 120.00
Total OHM- LABS, INC.						475.00
Patty Irrgang Payment	06/08/2017	1779				-4.43
Total Patty Irrgang						-4.43
Patty Lipinski Invoice	08/20/2019	61105	Due on r	08/20/2019	102	103.79
Total Patty Lipinski						103.79
Paul Means Payment	09/16/2019	494				-6.00
Total Paul Means						-6.00
Peters Atheltic Assoc. Credit Memo	01/14/2010	28635c		01/14/2010	3607	-78.43
Total Peters Atheltic Asse	ос					-78.43
Pittsburgh Public Scho Payment	ols. 01/08/2016	894391				-485.00
Total Pittsburgh Public S	chools.					-485.00
Pittsburgh Terminal Payment	10/07/2013	1468				-0.45
Total Pittsburgh Terminal	I					-0.45
Print Management, LLC Invoice	10/16/2019	61248	Net 30	11/15/2019	15	3,331.00
Total Print Management.	LLC					3,331.00

ALPHA SCREEN GRAPHICS, INC.

12/17/19

Open Invoices

Туре	Date	Num	Terms	Due Date	Aging	Open Balanca	
Proforma Advanced G Payment		;					
Payment	02/04/2013 01/03/2017	1029				-0.10 -0.01	
Total Proforma Advance	ed Graphic Servi	ces				-0,11	
Ramon Riley Payment	02/24/2017					-450,00	
Total Ramon Riley						-450.00	
rebate. Payment Payment Payment	05/02/2018 05/18/2018 05/18/2018	1060 384251 1408				-78.10 -13.37 -6.50	
Total rebate:						-97,97	
Recovery Payment	06/22/2011	113137				-100.00	
Payment	08/25/2011	117672				-100,00	
Total Recovery						-200,00	
Reliance Well Service Payment	o7/01/2010	1940				-33,00	
Total Reliance Well Ser	rvices LLC					-33,00	
Rock Paper Sissors Payment	05/17/2016					-1,250.00	
Total Rock Paper Sisso	ers					-1,250.00	
Sabom Productions Payment Payment	08/16/2012 11/22/2019					-7.00 -22.40	
Total Sabom Production						-29.40	
Sandra Moore Invoice	12/15/2009	27783	Due on r	12/15/2009	3637	100.00	
Credit Memo	01/22/2010	27783c		01/22/2010	3599	-100.00	
Total Sandra Moore						0,00	
Stacy Innterst Payment	05/08/2014	1803				-4.28	
Total Stacy Innterst						-4,28	
Susan Tellish Payment	01/17/2014					-0.04	
Total Susan Tellish						-0.04	
Tammie Weiss Payment	12/22/2016					-247.73	
Yotal Tammie Weiss						-247.73	
The Pittsburgh Golf Cl Payment	l ub 10/20/2014	14090				-0.28	
Total The Pittsburgh Go		,					
The Sign Design		01250	May 20	4014010010		-0.26	
	11/13/2019	61356	Net 30	12/13/2019		315.00	
Total The Sign Design						315,00	

ALPHA SCREEN GRAPHICS, INC.

Open Invoices As of November 30, 2019

Туре	Date	Num	Terms	Due Date	Aging	Open Balance	
Thomas Schmidt Payment	08/28/2012	500216				-0,10	
Total Thomas Schmidt						-0.10	
Todd Gombar Payment	08/21/2012	1730				-0,44	
Total Todd Gombar						-0.44	
travelers ins Payment	12/08/2011	1573				-79.00	
Total travelers ins						-79.00	
UBS Financial Services Payment	, Inc. 10/26/2010					-0.10	
Total UBS Financial Serv	ices. Inc.					-0.10	
United States Steel Payment	07/20/2015	0620				-38 OC	
Total United States Steel						-38.00	
Vaughn Clay						-36,00	
Payment	10/13/2014	8966				-0.98	
Total Vaughn Clay						-0.98	
Venture Graphics Payment	03/23/2015	43736				-48.60	
Total Venture Graphics						-48,00	
Verna Arnold Payment	03/18/2016					-400.00	
Total Verna Arnold						-400.00	
Viking Woodworking LL Invoice	_C 09/10/2019	61119	Net 30	10/10/2019	51	450.00	
Total Viking Woodworking	g LLC					450.00	
W.B. Mason							
Invoice	03/15/2018	59244	Net 30	04/14/2018	595	75.60	
Invoice	04/13/2018	59397	Net 30	05/13/2018	566	131.40	
Invoice	04/13/2018	59391	Net 30	05/13/2018	566	140,40	
Invoice	04/24/2018	59446	Net 30	05/24/2018	555	90,00	
Invoice	05/30/2018 05/30/2018	59578	Net 30	05/29/2018	519	30.60	
Invoice Invoice	05/30/2018	59563 59560	Net 30	06/29/2018	519 610	48.60	
Invoice	01/11/2019	59560 60361	Net 30 Net 30	06/29/2018 02/10/2019	519	45.00 73.80	
Invoice	03/26/2019	60584	Net 30	04/25/2019	293 219	73.80 155.00	
Invoice	03/20/2019	60657	Net 30	04/25/2019	219	155,00 70,30	
Invoice	04/01/2019	60624	Net 30	05/01/2019	213	118.40	
Invoice	04/11/2019	60672	Net 30	05/11/2019	203	639.00	
Invoice	04/23/2019	60703	Net 30	05/23/2019	191	25.90	
Invoice	08/05/2019	61057	Net 30	09/04/2019	87	7.40	
Invoice	08/05/2019	61061	Net 30	09/04/2019	87	61.05	
Invoice	08/06/2019	61022	Net 30	09/05/2019	86	70.30	
Invoice	08/16/2019	61091	Net 30	09/15/2019	76	194.25	
Invoice	08/28/2019	61144	Net 30	09/27/2019	64	20 35	
Invoice	08/28/2019	61142	Net 30	09/27/2019	64	88 80	
Invoice	08/28/2019	61145	Net 30	09/27/2019	64	44.40	
Invoice	08/28/2019	61164	Net 30	09/27/2019	64	61.05	
Invoice	08/28/2019	61141	Net 30	09/27/2019	64	57,35	
Invoice	10/28/2019	61296	Net 30	11/27/2019	3	272,00	
Invoice Invoice	11/15/2019	61387	Net 30	12/15/2019		53.65	
HAOICE	11/15/2019	61380	Net 30	12/15/2019		81,40	

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ALPHA SCREEN GRAPHICS, INC.

12/17/19

Open Invoices

Туре	Date	Num	Terms	Duo Date	Aging	Open Balance
Invoice	11/19/2019	61395	Net 30	12/19/2019		49.95
Invoice	11/19/2019	61388	Net 30	12/19/2019		62.90
Invoice	11/19/2019	61398	Net 30	12/19/2019		37.00
Invoice	11/21/2019	61396	Net 30	12/21/2019		44.40
otal W.B. Mason						2,850.25
estmoreland Mus	seum of American	Art				
Payment	04/15/2019					+31.00
Invoice	10/28/2019	61325	Net 30	11/27/2019	3	65.95
otal Westmoreland	Museum of Americ	an Art				34.95
AL						13,736.98

Alpha Screen Graphics Inc. 594 Rolling Green Drive Bethel Park, PA 15102

BALANCE SHEET ASSETS

	11/30/2018	11/30/2019
Current Assets		
Petty Cash	\$ 1,050.00	\$ 1,050.00
Cash -Citizens	.00	6,455.46
Cash-PNC #4201	3,182.97	.00
Cash-Payroll	447.75	.00
Payroll Security	1,650.17	681.15
Pre Petition A/R	7,568.45	1,611.12
Accounts Receivable	.00	11,466.47
Employee Advance	.00	544.40
Inventory	2,096.00	2,096.00
	15,995.34	23,904.60
Fixed Assets		
Equipment	785,232.60	705,232.60
Accumulated Depreciation	(767,551.00)	(767,551.00)
Accumulated Amortization	.00	(94.00)
	17,601.60	17,587.60
Other Assets		
Officer Loan	1,522.56	1,402.44
TOTAL ASSETS	\$ 35,199.50	<u>\$ 42,894.64</u>

Alpha Screen Graphics Inc. 594 Rolling Green Drive Bethel Park, PA 15102

BALANCE SHEET LIABILITIES AND EQUITY

	11/30/2018	11/30/2019
Current Liabilities		
Payroll Taxes	\$ 1,679.17	\$ 699.49
Sales Tax	423.55	124.95
Pre Petition-A/P	18,403.99	175,956.92
Accounts Payable	.00	8,975.52
PNC-Line of Credit	94,944.44	97,835.66
PNC CC 2055	20,557.16	20,415,49
	136,008.31	304,008.03
Long-Term Liabilities		
Note LOC #5685 Printer	17,860.49	14,611.07
Total Liabilities	153,868.80	318,619.10
Benjaha		
Equity		
Capital Stock	16,670.00	16,670.00
Retained Earnings	(135, 339.30)	(292, 394.46)
	(118,669.30)	(275,724.46)
TOTAL LIABILITIES AND EQUITY	<u>\$35,199.50</u>	<u>\$ 42,894.64</u>

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Alpha Screen Graphics Inc. 594 Rolling Green Drive Bethel Park, PA 15102

STATEMENT OF RETAINED EARNINGS

	01/01/2018 <u>11/30/2018</u>	01/01/2019 11/30/2019
Balance at Beginning of Period Net Loss	\$ (88,399.94) (46,939.36)	\$(120,006.50) (172,387.96)
BALANCE AT END OF PERIOD	<u>\$(135,339.30</u>)	<u>\$ (292, 394, 46</u>)

Alpha Screen Graphics Inc. 594 Rolling Green Drive Bethel Park, PA 15102

STATEMENT OF INCOME

	11/01/201 1 <u>1/</u> 30/201		11/01/ 11/30/		01/01/2018 11/30/2018 Dif		01/01/2019 1/30/2019	
Revenue				2015	11/30/203	<u> DIL</u>		2013
Income	\$ 26,862.28	-3176	5 23,686.75	100.00%	\$ 351,417.77	-60627	\$ 290,790.50	99.57%
Income-Crate	00	-0	00	.00	.00	1246	1,245.73	
	26,862.28	-3176	23,686.75	100.00	351,417,77	-59382	292,036.23	100.00
	,		00,000.10	200.00	331,411,77	-55562	252,030.23	100.00
Direct Costs								
Purchases	13.111.26	-6606	6,505.58	27.47	74,779.10	153402	220,180,71	78.13
Sub Contractor	.00	4710	4,710.00	19.88	2,500.00	2210	4,710.00	1.61
	13,111,26	-1896	11,215.58	47.35	77,279.10	155612	232,890,71	79.75
	,		,	1	,,,2,,10	133012	232,030.11	79.75
Gross Profit	13,751.02	-1280	12,471.17	52.65%	274,138.67	-214993	59,145.52	20.25%
Operating Expenses								
Automobile	213,75	-50	164.09	.69	2,453.85	-916	1,538.18	.53
Auto Lease	.00	0	.00	.00	917.28	-917	.00	.00
Rent	5,400.00	-4000	1,400.00	5.91	48,600.00	-18838	29,762.00	10.19
Equipment Leasing	114.33	677	791.61	3.34	1,249.20	3096	4,344.72	1.49
Equipment Repairs	26.43	-26	.00	.00	56.38	28	84.83	.03
Dues & Subscriptions	160.40	-160	.00	.00	1,144.40	-422	722.00	. 25
Miscellaneous Expenses	.00	0	.00	.00	43.00	2	45.00	.02
Marketing	.00	0	.00	.00	10.55	-11	.00	.00
Supplies	.00	0	.00	.00	1,082.91	572	1,654.63	- 57
Website	.00	69	69.00	. 29	.00	452	451.80	.15
Office Supplies	3,117.72	-2885	233.06	. 98	8,776.15	-5625	3,151.42	1.08
Postage	62,11	189	251.13	1.06	3,056.70	522	3,578.63	1.23
Payroll Taxes	686.74	-368	319.24	1.35	11,727.52	-3219	0,500.54	2.91
Payroll	8,976.86	-4804	4,173.05	17.62	139,095.78	-48383	90,712.33	31.06
Miscellaneous Taxes	174.63	-58	116.53	.49	969.89	-336	633.91	.22
Life Insurance	.00	0	.00	.00	56.83	-57	.00	.00
Insurance	5,286.02	-3361	1,925.23	8.13	46,761.61	-8401	38,360.70	13.14
Employee Benefits	.00	0	.00	.00	3,665.20	-3665	.00	.00
Telephone	612.48	-612	.00	.00	7,585.25	-2541	5,043.99	1.73
Travel	16.00	-16	.00	.00	311.71	-298	14.00	.00
Repairs & Maintanence	798.29	-658	139.96	.59	17,074.34	-11210	5,864.25	2.01
Advertising	299.15	-299	.00	.00	960.54	-37	923.25	.32
Small Tools	.00	0	.00	.00	101.07	-101	.00	.00
Employer 401K	70.99	27	98.02	.41	4,925.26	-2206	2,719.35	.93
Accounting Fees	165.00	-165	.00	.00	2,527.84	-1458	1,070.00	.37
Bank Charges	54.00	-51	3.00	.01	500.00	175	675.25	.23
Credit Card Fees	297.58	-118	179.43	.76	2,549.69	-681	1,868.42	.64
Legal Fees	.00	650	650.00	2.74	.00	13150	13,150.00	4.50
Meals & Entertainment	28.32	-28	.00	.00	90.69	-64	26.59	
Utilities	470.10	1453	1,923.26	8.12	7,570.87	3626	11,196.96	.01
	27,030.89	-14594	12,436.61	52.50	313,864.51	-87764	226,100.75	77.42
	1000103	- 4333		36,30	0401004131	-21199	FEG. 100.73	11.14

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Alpha Screen Graphics Inc. 594 Rolling Green Drive Bethel Park, PA 15102

STATEMENT OF INCOME Page 2

Operating Income/(Loss)	\$ (13,279.87)	13314	ş	34.56	.15%	\$ (39,725.84)	-127229	\$(166,955.23)	-57.17%
Other Income & Expe	nses								
Sales Tax Commission	2.37	-0		1.94	.01	43.68	-2	41.96	.01
Miscellaneous Income	.00	-0		.00	. 00	180.09	-180	.00	.00
Interest Expense	(287.76)	288		.00_	. 00	(7,437.29)	1963	(5,474.69)	-1.87
	(285.39)	287		1.94	.01	(7,213.52)	1781	(5,432.73)	-1.86
NET INCOME/(LOSS)	<u>\$ (13,565.26)</u>	13602	ş	36.50	.15	\$ (46,939.36)	-125449	<u>\$(172,387.96)</u>	-59,03¥

IN THE UNITED STATES BANKRUPTCY COURT FOR THE WESTERN DISTRICT OF PENNSYLVANIA

IN RE:

ALPHA SCREEN GRAPHICS, INC.,

Bankruptcy No. 19-22969-CMB

Debtor,

Chapter 11

Document No.

CERTIFICATE OF SERVICE

Robert O Lampl, John P. Lacher, David L. Fuchs and Ryan J. Cooney, hereby certify, that on the <u>7th</u> day of January, 2020, 2019, a true and correct copy of the foregoing **MONTHLY OPERATING REPORT** was served on the following (via electronic service):

Office of the U.S. Trustee 970 Liberty Center 1001 Liberty Avenue Pittsburgh, PA 15222

Date: January 7, 2020

/s/ Robert O Lampl
ROBERT O LAMPL
PA I.D. #19809
JOHN P. LACHER
PA I.D. #62297
DAVID L. FUCHS
PA I.D. #205694
RYAN J. COONEY
PA I.D. #319213
223 Fourth Avenue, 4th Floor
Pittsburgh, PA 15222
(412) 392-0330 (phone)
(412) 392-0335 (facsimile)
Email: rlampl@lampllaw.com